

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: June 21, 2007  
Maturity Date: September 20, 2007  
CUSIP Number: 912795A27

High Rate: 4.490% Investment Rate 1/: 4.617% Price: 98.865028

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 95.43%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 35,523,250 | \$ 12,051,125 |
| Noncompetitive        | 1,738,946     | 1,738,946     |
| FIMA (noncompetitive) | 210,000       | 210,000       |
| SUBTOTAL              | 37,472,196    | 14,000,071 2/ |
| Federal Reserve       | 7,971,293     | 7,971,293     |
| TOTAL                 | \$ 45,443,489 | \$ 21,971,364 |

Median rate 4.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,472,196 / 14,000,071 = 2.68

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,361,577,000